

RE #7 e-FILING REPORT COVER SHEET

REPORT NAME: *Public Purpose Charge Statement - August 2017*
Place "RE ### (#) when applicable

COMPANY NAME: Portland General Electric

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically.
Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable PROTECTIVE ORDER.

If known, please select designation: RE (Electric

Report is required by: OAR 860-038-0001
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; e.g., 95-1335
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes

If Yes, enter docket number: Enter docket number; e.g., UM 1484

Key words: List applicable keywords for this report to facilitate electronic search

If known, please select the PUC Section to which the report should be directed:

- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division



Portland General Electric

STATEMENT of ACTIVITY

PUBLIC PURPOSE CHARGE (PPC) For the month of August 2017 TOTAL BILLED AND/OR REMITTED

PGE Customers billed	\$4,034,256.28
Less uncollectible @ 0.2810%	(\$11,336.26)
PGE Customers billed - net of uncollectible	\$4,022,920.02
PGE Self-directing customers remitted	\$249,615.55
Energy Service Suppliers remitted	\$229,960.33
Total Billed and/or Remitted - net uncollectible	\$4,502,495.90
Less administrative costs:	
PGE administrative costs	(\$1,762.00)
OPUC administrative costs	-
Total Billed and/or Remitted for Disbursement to PPC Accounts	\$4,500,733.90

ALLOCATION TO PUBLIC PURPOSE CHARGE ACCOUNTS

Energy Conservation in Schools	\$447,905.26
ODOE administrative cost reimbursement	\$22,196.00
Local and Market Transformation Conservation	\$2,537,870.36
Renewable Energy Resources	\$731,198.17
OPUC ETO administrative cost reimbursement	-
Low-income Weatherization	\$550,018.48
Low-income Housing	\$211,545.63
Total Allocation to PPC Accounts	\$4,500,733.90

DISTRIBUTED TO ADMINISTRATORS

Education Service Districts	\$447,905.26
ODOE administrative cost reimbursement	\$22,196.00
Energy Trust of Oregon Inc.	\$3,269,068.53
OPUC ETO administrative cost reimbursement	-
Oregon Housing & Community Services	\$761,564.10
Total Disbursement to Administrators	\$4,500,733.90